
State Shared Revenues (2005 FYE)

VENDOR NAME: Cowan

RECORD # 1646

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$469.96
	4/20/2005	\$397.89
Total for Beer Tax		\$867.85

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$334.09
	8/20/2004	\$332.05
	9/20/2004	\$332.05
	10/20/2004	\$332.05
	11/20/2004	\$332.05
	12/20/2004	\$332.04
	1/20/2005	\$332.04
	2/20/2005	\$332.04
	3/20/2005	\$332.04
	4/20/2005	\$332.04
	5/20/2005	\$332.04
	6/20/2005	\$332.04
Total for City Streets and Transportation System		\$3,986.57

State Shared Revenues (2005 FYE)

VENDOR NAME: Cowan

RECORD # 1646

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$863.32
7/20/2004	\$2,873.19
7/20/2004	\$465.15
8/20/2004	\$453.83
8/20/2004	\$842.30
8/20/2004	\$2,971.50
9/20/2004	\$470.48
9/20/2004	\$873.21
9/20/2004	\$2,953.37
10/20/2004	\$879.66
10/20/2004	\$473.95
10/20/2004	\$3,023.70
11/20/2004	\$2,828.95
11/20/2004	\$836.05
11/20/2004	\$450.46
12/20/2004	\$480.15
12/20/2004	\$3,045.34
12/20/2004	\$891.16
1/20/2005	\$2,819.38
1/20/2005	\$443.18
1/20/2005	\$822.55
2/20/2005	\$2,844.65
2/20/2005	\$457.23
2/20/2005	\$848.62
3/20/2005	\$459.44

State Shared Revenues (2005 FYE)

VENDOR NAME: Cowan

RECORD # 1646

3/20/2005	\$2,907.40
3/20/2005	\$852.72
4/20/2005	\$354.76
4/20/2005	\$2,221.45
4/20/2005	\$658.43
5/20/2005	\$465.04
5/20/2005	\$863.11
5/20/2005	\$3,062.71
6/20/2005	\$2,896.56
6/20/2005	\$874.28
6/20/2005	\$471.05

Total for Gasoline and Motor Fuel Tax

\$49,998.33

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$1,193.30
5/20/2005	(\$85.99)

Total for Income Tax

\$1,107.31

State Shared Revenues (2005 FYE)

VENDOR NAME: Cowan

RECORD # 1646

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$8,754.55
	8/20/2004	\$8,950.64
	9/20/2004	\$8,786.88
	10/20/2004	\$8,667.13
	11/20/2004	\$8,793.78
	12/20/2004	\$8,655.10
	1/20/2005	\$8,480.78
	2/20/2005	\$10,966.28
	3/20/2005	\$7,947.07
	4/20/2005	\$8,333.54
	5/20/2005	\$9,178.93
	6/20/2005	\$9,054.95
Total for Sales Tax		\$106,569.63

State Shared Revenues (2005 FYE)

VENDOR NAME: Cowan

RECORD # 1646

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$20.73
8/4/2004	\$20.33
9/7/2004	\$26.20
10/6/2004	\$17.00
11/3/2004	\$29.57
12/3/2004	\$28.80
1/6/2005	\$25.35
2/3/2005	\$24.68
3/7/2005	\$17.57
4/7/2005	\$19.18
5/5/2005	\$34.48
6/7/2005	\$26.41
Total for Telecommunications Sales Tax	\$290.30

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$3,196.18
1/20/2005	\$3,196.18
4/20/2005	\$3,196.18
6/20/2005	\$3,196.19
Total for TVA - In Lieu of Tax	\$12,784.73